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IDAHO PUBLIC
UTILITIES COMMISSION

May 6, 2016

Ms. Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
472 W. Washington St.
PO Box 83720
Boise, ID 83720-0074

Re: Case No. INT-G-13-04
IPUC Order No. 32840

Dear Ms. Jewell:

The following information is provided in accordance with the above mentioned Order:

Intermountain Gas Company Bank Activity for the quarter ended March 31, 2016 and Capitalization Ratios at March 31, 2016:

BANK ACTIVITY

Lender: Syndicate of Banks Led by US Bank

Balance at January 1, 2016:	\$	47,900,000
January Borrowings:	\$	28,100,000
January Paydowns:	\$	31,100,000
Balance at January 31, 2016:	\$	44,900,000
February Borrowings:	\$	22,500,000
February Paydowns:	\$	34,900,000
Balance at February 29, 2016:	\$	32,500,000
March Borrowings:	\$	26,000,000
March Paydowns:	\$	35,400,000
Balance at March 31, 2016:	\$	23,100,000

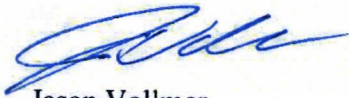
October, November and December Average Interest Rate: 2.00%

CAPITALIZATION RATIOS

	Capitalization (\$ 000s)	Capitalization Ratios
Common Shareholder's interest	\$ 110,771	55.49%
Long Term Debt	<u>\$ 88,852</u>	<u>44.51%</u>
Total Capitalization	\$ 199,623	100.00%

If you have any questions regarding the above, please contact Truong Ha at 377-6138. Please return one copy stamped indicating receipt.

Very truly yours,



Jason Vollmer
Treasurer

cc: Financial Reporting